

**2006 General Election Gubernatorial Candidates
Matching Funds Worksheet
10/17/2006 8:15 AM**

| | Woodcock (MCEA) | | LaMarche (MCEA) | | Merrill (MCEA) | | Baldacci (PF) | | NaPier (PF) | |
|--------------------------------------------|-----------------|--------------|-----------------|--------------|----------------|--------------|---------------|--------------|--------------|------------|
| | Expenditures | Receipts | Expenditures | Receipts | Expenditures | Receipts | Expenditures | Receipts | Expenditures | Receipts |
| 101% Accelerated Report | | | | | | | \$283,037.19 | \$409,608.68 | | |
| 42-Day Accelerated Report (6/14 – 9/24) | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-Day Accelerated Report (6/14 – 10/15) | | | | | | | | | | |
| 12-Day Accelerated Report (6/14 – 10/24) | | | | | | | | | | |
| | | | | | | | | | | |
| Campaign Balance on 6/13/2006 | | \$3,305.18 | | \$488.78 | | \$0.00 | | \$0.00 | | \$21.00 |
| | | | | | | | | | | |
| MCEA Initial Payment for General Election | | \$400,000.00 | | \$400,000.00 | | \$400,000.00 | | | | |
| | | | | | | | | | | |
| 42-Day Post-Primary Report (6/2 – 7/18) | \$27,065.55 | \$420.13 | \$145,058.87 | \$62.90 | \$81,577.82 | \$1,556.63 | \$70,736.41 | \$90,442.00 | \$0.00 | \$0.00 |
| In-kind Contributions | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unpaid Debts and Obligations | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 42-Pre-General Report (7/19 – 9/19) | \$332,989.26 | \$0.00 | \$129,611.28 | \$4,835.25 | \$73,162.36 | \$2,012.03 | \$180,432.06 | \$258,300.70 | \$0.00 | \$0.00 |
| In-kind Contributions | | | | | | | \$3,191.14 | \$3,191.14 | \$1,097.67 | \$1,097.67 |
| Unpaid Debts and Obligations | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 6-Day Pre-General Report (9/20 – 10/26) | | | | | | | | | | |
| In-kind Contributions | | | | | | | | | | |
| Unpaid Debts and Obligations | | | | | | | | | | |
| | | | | | | | | | | |
| Additions from Last Accelerated Report | | | | | | | \$28,677.58 | \$57,674.84 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| Matching Funds Previously Authorized | | \$43,017.24 | | \$39,476.36 | | \$41,294.63 | | | | |
| | | | | | | | | | | |
| 24-Hour Report Totals | | | | | | | | | | |
| | | | | | | | | | | |
| Total Funds Received or Spent | \$360,054.81 | \$446,742.55 | \$274,670.15 | \$444,863.29 | \$154,740.18 | \$444,863.29 | \$283,037.19 | \$409,608.68 | \$1,097.67 | \$1,118.67 |
| | | | | | | | | | | |
| Independent Expenditures at 10/14/2006 | – | (\$1,879.26) | – | \$0.00 | – | \$0.00 | – | \$42,466.05 | – | \$0.00 |
| | | | | | | | | | | |
| Base Totals for Matching Funds Calculation | \$360,054.81 | \$444,863.29 | \$274,670.15 | \$444,863.29 | \$154,740.18 | \$444,863.29 | \$283,037.19 | \$452,074.73 | \$1,097.67 | \$1,118.67 |
| | | | | | | | | | | |
| Matching Funds Authorized on 10/14/2006 | – | \$7,211.44 | – | \$7,211.44 | – | \$7,211.44 | – | – | – | – |
| | | | | | | | | | | |
| GRAND TOTALS | \$360,054.81 | \$452,074.73 | \$274,670.15 | \$452,074.73 | \$154,740.18 | \$452,074.73 | \$283,037.19 | \$452,074.73 | \$1,097.67 | \$1,118.67 |

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| INDEPENDENT EXPENDITURES - 2006 GUBERNATORIAL RACE | | | | | | | |
|----------------------------------------------------|------------|------------------------|---------------------|--------------------|-------------------|--------------------|----------------|
| IE Report # | Date Filed | Independent Spender | Woodcock (MCEA) | LaMarche (MCEA) | Merrill (MCEA) | Baldacci (PF) | NaPier (PF) |
| 6 | 10/10/2006 | John Cushing | \$253.06 | | | | |
| 8 | 10/12/2006 | Maine Democratic Party | | | | \$500.00 | |
| 9 | 10/13/2006 | Maine Democratic Party | | | | \$34,754.61 | |
| 9 | 10/13/2006 | Maine Democratic Party | (\$2,132.32) | | | | |
| 12 | 10/14/2006 | Maine Democratic Party | | | | \$7,211.44 | |
| | | Total | (\$1,879.26) | \$0.00 | \$0.00 | \$42,466.05 | \$0.00 |